

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:

RINDNER, BARRY I
RINDNER, MARIANNE B

Debtor(s)

§
§
§
§
§
§

Case No. 05-17231 ABG

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses
Payments to creditors
Non-estate funds paid to 3rd Parties
Payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$, for a total compensation of \$. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$, and now requests reimbursement for expenses of \$, for total expenses of \$.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/JOSEPH E. COHEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

FORM 1
 Document Page 3 of 13
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
 Exhibit A

Case No: 05-17231 ABG Judge: A. BENJAMIN GOLDGAR
 Case Name: RINDNER, BARRY I
 RINDNER, MARIANNE B
 For Period Ending: 07/19/10

Trustee Name: JOSEPH E. COHEN
 Date Filed (f) or Converted (c): 05/02/05 (f)
 341(a) Meeting Date: 06/14/05
 Claims Bar Date: 12/26/07

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL ESTATE	338,000.00	10,000.00		0.00	0.00
2. CASH	100.00	0.00		0.00	0.00
3. CHECKING	300.00	0.00		0.00	0.00
4. HOUSEHOLD GOODS	3,000.00	0.00		0.00	0.00
5. APPAREL	400.00	0.00		0.00	0.00
6. JEWELRY	2,000.00	1,000.00		0.00	0.00
7. FIREARMS	200.00	0.00		0.00	0.00
8. DVD COLLECTION	1,000.00	1,000.00		0.00	0.00
9. IRA	14,700.00	0.00		0.00	0.00
10. STOCK	0.00	0.00		0.00	0.00
11. VEHICLE	18,000.00	0.00		0.00	0.00
12. OFFICE EQUIPMENT	1,500.00	0.00		0.00	0.00
13. TOOLS	1,000.00	0.00		0.00	0.00
14. FRAUD, CONVEYANCE (u)	0.00	15,000.00		8,664.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		41.51	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$380,200.00	\$27,000.00	\$8,705.51	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE HAS REQUESTED BOOKS AND RECORDS FROM DEBTOR. RECORDS FROM DEBTOR HAVE TO BE REVIEWED. TRUSTEE CONTEMPLATING FILING LAWSUIT AGAINST DEBTOR AND HIS FORMER BUSINESS. TRUSTEE IS FILING MOTION FOR TURNOVER OF RECORDS FROM DEBTOR. TRUSTEE HAS FILED ADVERSARY COMPLAINTS TO RECOVER FRAUDULENT CONVEYANCES. TRUSTEE HAS TO REVIEW FILED CLAIMS. TRUSTEE

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit A

Case No: 05-17231 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: RINDNER, BARRY I
RINDNER, MARIANNE B

Trustee Name: JOSEPH E. COHEN
Date Filed (f) or Converted (c): 05/02/05 (f)
341(a) Meeting Date: 06/14/05
Claims Bar Date: 12/26/07

TO PREPARE HIS FINAL REPORT.

Initial Projected Date of Final Report (TFR): 12/31/06

Current Projected Date of Final Report (TFR): 03/30/10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-17231 -ABG
Case Name: RINDNER, BARRY I
RINDNER, MARIANNE B
Taxpayer ID No: *****9547
For Period Ending: 07/19/10

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6812 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/24/07	14	AMERICAN EXPRESS	Settlement of Adversary	1241-000	6,000.00		6,000.00
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.79		6,000.79
08/21/07	14	CAROLE PAITSEL	Settlement of Adversary	1241-000	750.00		6,750.79
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	5.28		6,756.07
09/25/07	14	CAROLE PAITSEL		1241-000	750.00		7,506.07
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	4.36		7,510.43
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	4.79		7,515.22
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	4.01		7,519.23
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	3.59		7,522.82
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	2.98		7,525.80
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	1.79		7,527.59
03/25/08	000301	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		6.64	7,520.95
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.78		7,522.73
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.54		7,524.27
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.96		7,525.23
06/26/08	14	Citibank (South Dakota), N.A.	Settlement of Adversary	1241-000	1,164.00		8,689.23
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.93		8,690.16
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.10		8,691.26
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.10		8,692.36
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.07		8,693.43
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.84		8,694.27
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.71		8,694.98
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.44		8,695.42
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,695.49
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,695.56
02/28/09	000302	International Sureties, Ltd. 701 Poydras St. Suite 420 New Orleans, LA 70139	Bond premium	2300-000		7.14	8,688.42
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		8,688.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-17231 -ABG
Case Name: RINDNER, BARRY I
RINDNER, MARIANNE B
Taxpayer ID No: *****9547
For Period Ending: 07/19/10

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6812 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		8,688.69
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,688.91
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,689.13
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,689.35
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,689.57
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,689.78
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,689.99
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,690.21
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,690.43
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,690.65
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,690.85
03/26/10	000303	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		10.33	8,680.52
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		8,680.75
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,680.96
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,681.18
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,681.40

Account *****6812	Balance Forward	0.00			
4	Deposits	8,664.00	3	Checks	24.11
36	Interest Postings	41.51	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 8,705.51		Total	\$ 24.11
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 8,705.51			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-17231 -ABG
Case Name: RINDNER, BARRY I
RINDNER, MARIANNE B
Taxpayer ID No: *****9547
For Period Ending: 07/19/10

Trustee Name: JOSEPH E. COHEN
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Account Number / CD #: *****6812 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 05-17231		Page 1		Date: July 19, 2010		
Debtor Name: RINDNER, BARRY I		Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 2700-00	Clerk, U.S. Bankruptcy Court	Administrative		\$450.00	\$0.00	\$450.00
001 3110-00	Cohen & Krol	Administrative		\$5,274.10	\$0.00	\$5,274.10
000005 999 6810-00	Department of the Treasury-Internal Revenue Service Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Administrative		\$8,539.45	\$0.00	\$8,539.45
000001	Discover Bank/DFS Services LLC PO Box 3025 New Albany OH 43054-3025	Unsecured		\$4,568.59	\$0.00	\$4,568.59
000002	Discover Bank/DFS Services LLC PO Box 3025 New Albany OH 43054-3025	Unsecured		\$19,855.16	\$0.00	\$19,855.16
000003	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131Claimant History	Unsecured		\$5,417.89	\$0.00	\$5,417.89
000004	Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131Claimant History	Unsecured		\$2,057.75	\$0.00	\$2,057.75
000006	American Express Travel Related Services Co, Inc c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$37.44	\$0.00	\$37.44
000007	American Express Travel Related Svcs Co Inc Corp Card c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$16,508.78	\$0.00	\$16,508.78
000008	American Express Travel Related Services Co, Inc c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$17,316.49	\$0.00	\$17,316.49
000009	American Express Centurion Bank c/o Becket and Lee LLP POB 3001	Unsecured		\$1,841.26	\$0.00	\$1,841.26

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 05-17231 Page 2 Date: July 19, 2010
Debtor Name: RINDNER, BARRY I Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	Malvern PA 19355-0701					
000010	eCAST Settlement Corporation assignee of Chase Bank USA NA POB 35480 Newark NJ 07193-5480	Unsecured		\$10,403.30	\$0.00	\$10,403.30
000011	eCAST Settlement Corporation assignee of Chase Bank USA NA POB 35480 Newark NJ 07193-5480	Unsecured		\$4,392.24	\$0.00	\$4,392.24
000012	eCAST Settlement Corporation assignee of HSBC Bank Nevada NA / HSBC Card Services III POB 35480 Newark NJ 07193-5480	Unsecured		\$410.53	\$0.00	\$410.53
000013	eCAST Settlement Corporation Assignee of Household Bank (Menards) Bass & Associates, P.C. 3936 E. Ft. Lowell Road, Suite #200 Tucson, AZ 85712	Unsecured		\$3,365.15	\$0.00	\$3,365.15
000014	LVNV Funding LLC its successors and assigns as assignee of Citibank, N.A. Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$7,508.23	\$0.00	\$7,508.23
000015	eCAST Settlement Corporation assignee of Chase Bank USA NA POB 35480 Newark NJ 07193-5480	Unsecured		\$8,701.60	\$0.00	\$8,701.60
000016	eCAST Settlement Corporation assignee of Chase Bank USA NA POB 35480 Newark NJ 07193-5480	Unsecured		\$9,326.02	\$0.00	\$9,326.02
000017	LVNV Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$5,202.37	\$0.00	\$5,202.37

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number:	05-17231	Page 3	Date: July 19, 2010
Debtor Name:	RINDNER, BARRY I	Claim Class Sequence	

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$131,176.35	\$0.00	\$131,176.35

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 05-17231 ABG
Case Name: RINDNER, BARRY I
RINDNER, MARIANNE B
Trustee Name: JOSEPH E. COHEN

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee: JOSEPH E. COHEN</i>	\$ _____	\$ _____
<i>Attorney for trustee: Cohen & Krol</i>	\$ _____	\$ _____
<i>Appraiser:</i>	\$ _____	\$ _____
<i>Auctioneer:</i>	\$ _____	\$ _____
<i>Accountant:</i>	\$ _____	\$ _____
<i>Special Attorney for trustee:</i>	\$ _____	\$ _____
<i>Charges: Clerk, U.S. Bankruptcy Court</i>	\$ _____	\$ _____
<i>Fees:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	<u>\$</u>	<u>\$</u>
<u>Attorney for:</u>	<u>\$</u>	<u>\$</u>
<u>Accountant for:</u>	<u>\$</u>	<u>\$</u>
<u>Appraiser for:</u>	<u>\$</u>	<u>\$</u>
<i>Other: Department of the Treasury-Internal</i>		
<u>Reve</u>	<u>\$</u>	<u>\$</u>

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is \$ _____.